

CONFIDENTIAL~~SECRET~~
When Filled In

TO : Chief, Industrial Contract Audit Division

FROM : Contracting Officer

SUBJECT: Contract No. ~~Task Order No. 5~~
with 50X1
50X1

1. It has been determined by the Contracting Officer that the Contractor has satisfactorily complied with the provisions of Articles 15, 16, 17, 18, and 19 under subject task order. Work on the part of the Contractor has been satisfactory. There is attached "Contractor's Release under Subject Contract". According to the records of this office, the following is the status of payment.

Maximum amount of	\$	<u>25,311.00</u>
Final contract consideration		<u>22,133.00</u>
Paid to date		<u>24,990.06</u>
Final amount due from Contractor		<u>2,857.06</u>

2. Final ~~payment~~ refund of \$ 2,857.06 is hereby approved subject to your verification of the "Amount paid to date" shown above. ~~Check from Contractor attached.~~

3. A copy of this determination should be returned to OL/PD/CAB with the following information:

Amount paid: Date paid : Remarks affecting payment:

DOC <u>5</u>	REV DATE <u>12 MAR 1980</u>	BY <u>064540</u>
ORIG COMP <u>035</u>	ORI <u>56</u>	TYPE <u>02</u>
ORIG CLASS <u>5</u>	PAGES <u>1</u>	REV CLASS <u>C</u>
JUST <u>22</u>	NEXT REV <u>2010</u>	AUTH: <u> </u>

Contracting Officer

Attachments:

Orig & 1 - Release

50X1

Distribution:

Orig & 1 - Addressee

1 - Contract No TO/5 (Official)

50X1

1 - ICAD (For Return to OL/PD/CAB)

~~1 - Chrono~~

1 - Chrono

1 - Admin

OL/PD/CAB: **CONFIDENTIAL**
~~SECRET~~

50X1

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